

APPENDIX C

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
MARCH 17, 2025**

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated March 17, 2025 in the total amount of \$6,995,436.28

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Approved for payment by Board of Education as of March 17, 2025

Starting date 2/25/2025 Ending date 3/17/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001930	03/17/25		AM2	MITOLA;ASHLEY		26.70
	501315	02/27/25		LUNCH REFUND		\$26.70
		60-910-310-890-00-000		LUNCH REFUND	03/10/25	\$26.70
001931	03/17/25		POM	POMPTONIAN FOOD SERVICE		72,094.69
	500811	09/01/24		CAFETERIA EXPENSE 2024-2025		\$72,094.69
		60-910-310-300-00-000		612 022825	03/12/25	\$27,217.10
		60-910-310-600-00-610		612 022825	03/12/25	\$15,049.36
		60-910-310-600-00-610		612 022125	03/12/25	\$29,828.23
001932	03/17/25		LT1	TSANG;LINDA		102.35
	501314	02/27/25		LUNCH REFUND		\$102.35
		60-910-310-890-00-000		LUNCH REFUND	03/10/25	\$102.35
004309	02/28/25		*105	Jacquelyn Sweetwood Court Officer		383.38
	5**105	07/01/24		GARNISHMENT		\$383.38
		90-862-901-000-00-000		*0820*0820*000204988	02/28/25	\$383.38
004310	02/28/25		*106	Michael Lanzo, Court Officer		373.88
	5**106	07/01/24		GARNISHMENT		\$373.88
		90-864-901-000-00-000		*0820*0820*000204989	02/28/25	\$373.88
004311	02/28/25		*150	LEGAL SHIELD		89.76
	5*PPL	07/01/24		PRE PAID LGL SRV		\$89.76
		90-843-923-000-00-000		*0819*0820*000204999	02/28/25	\$89.76
004312	02/28/25		*140	PRUDENTIAL		14,364.20
	5*PDIS	07/01/24		PRU DISABILITY		\$14,364.20
		90-840-922-000-00-000		*0819*0820*000204998	02/28/25	\$14,364.20
004313	03/14/25		*040	NJEA - UNION DUES		65,125.87
	5*DUES	07/01/24		UNION DUES		\$65,125.87
		90-820-913-000-00-000		*0819*0820*000205253	02/28/25	\$65,125.87
004314	03/14/25		*105	Jacquelyn Sweetwood Court Officer		383.38
	5**105	07/01/24		GARNISHMENT		\$383.38
		90-862-901-000-00-000		*0821*0821*000205254	03/14/25	\$383.38
004315	03/14/25		*106	Michael Lanzo, Court Officer		373.88
	5**106	07/01/24		GARNISHMENT		\$373.88
		90-864-901-000-00-000		*0821*0821*000205255	03/14/25	\$373.88
219230	V 01/27/25	02/27/25	AGL	AGL WELDING SUPPLY CO. INC.		(249.36)
	500693	10/01/24		OXYGEN CYLINDERS NURSES OFFICE		(\$124.36)
		11-000-213-600-00-610		0010163433-12/31/24	02/27/25	(\$31.09)
		11-000-213-600-00-610		0010163862-12/31/24	02/27/25	(\$31.09)
		11-000-213-600-00-610		0010163432-12/31/24	02/27/25	(\$31.09)
		11-000-213-600-00-610		0010163861-12/31/24	02/27/25	(\$31.09)
	501132	01/22/25		OXYGEN CYLINDERS - JWMS NURSE		(\$125.00)
		11-000-213-600-00-610		0040007443-02/01/25	02/27/25	(\$125.00)
219527	02/25/25		WTI	WEATHERPROOFING TECHNOLOGIES INC		16,475.19
	5J0013	02/25/25		Db 30-421 / Cr 30-101		\$16,475.19
		30-01 - - -		97977640	02/25/25	\$16,475.19
219528	V 02/26/25	02/27/25	AGL	AGL WELDING SUPPLY CO. INC.		\$31.74
	500693	10/01/24		OXYGEN CYLINDERS NURSES OFFICE		\$31.74
		11-000-213-600-00-610		0010166659-01/31/25	02/26/25	\$31.74

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219528	V 02/26/25	02/27/25	AGL	AGL WELDING SUPPLY CO. INC.		
	500693	10/01/24		OXYGEN CYLINDERS NURSES OFFICE		
		11-000-213-600-00-610		0010166658-01/31/25	02/27/25	(\$31.74)
		11-000-213-600-00-610		0010166227-01/31/25	02/27/25	(\$31.74)
		11-000-213-600-00-610		0010166659-01/31/25	02/27/25	(\$31.74)
		11-000-213-600-00-610		0010166658-01/31/25	02/26/25	\$31.74
		11-000-213-600-00-610		0010166228-01/31/25	02/27/25	(\$31.74)
		11-000-213-600-00-610		0010166227-01/31/25	02/26/25	\$31.74
		11-000-213-600-00-610		0010166228-01/31/25	02/26/25	\$31.74
219529	02/27/25		AGL	AGL WELDING SUPPLY CO. INC.		249.36
	500693	10/01/24		OXYGEN CYLINDERS NURSES OFFICE		\$124.36
		11-000-213-600-00-610		0010163861-12/31/24	02/27/25	\$31.09
		11-000-213-600-00-610		0010163862-12/31/24	02/27/25	\$31.09
		11-000-213-600-00-610		0010163433-12/31/24	02/27/25	\$31.09
		11-000-213-600-00-610		0010163432-12/31/24	02/27/25	\$31.09
	501132	01/22/25		OXYGEN CYLINDERS - JWMS NURSE		\$125.00
		11-000-213-600-00-610		0040007443-02/01/25	02/27/25	\$125.00
219530	03/05/25		DIPI	DIPIANO; MICHAEL		1,512.00
	501353	03/05/25		Meals for NJSIAA Wrestling Tou		\$1,512.00
		11-402-100-800-70-891		Wrestling Tournament	03/05/25	\$1,512.00
219531	03/10/25		LTK	KOSTER; LAWRENCE T		60.00
	501362	03/10/25		INITIAL TITLE AND REG. REIMB.		\$60.00
		11-000-251-890-00-000		Title and Reg. Reimb	03/10/25	\$60.00
219532	03/17/25		371F	371 FRANKLIN AVE NUTLEY, LLC		17,736.11
	500069	07/16/24		MONTHLY RENT -371 FRANKLIN AVE		\$17,736.11
		11-000-262-441-14-000		APRIL 2025 RENT	03/12/25	\$17,736.11
219533	03/17/25		ATB	ACUTRANS, INC.		11.25
	500832	10/28/24		TRANSLATION SERVICES		\$11.25
		20-241-223-390-00-000		27024 - 01/31/2025	03/07/25	\$11.25
219534	03/17/25		AGL	AGL WELDING SUPPLY CO. INC.		120.48
	500693	10/01/24		OXYGEN CYLINDERS NURSES OFFICE		\$120.48
		11-000-213-600-00-610		0010169019-02/28/25	03/10/25	\$30.12
		11-000-213-600-00-610		0010169450-02/28/25	03/10/25	\$30.12
		11-000-213-600-00-610		0010169451-02/28/25	03/10/25	\$30.12
		11-000-213-600-00-610		0010169018-02/28/25	03/10/25	\$30.12
219535	03/17/25		ALBE	ALBERTI; CARMEN		200.00
	501389	03/12/25		Winter Game Work		\$200.00
		11-402-100-800-84-895		Wrestling Tourn. Sec	03/12/25	\$200.00
219536	03/17/25		ALF	ALFIERI; MICHELLE		550.00
	501388	03/12/25		Winter Game Work		\$550.00
		11-402-100-800-84-895		WINTER GAME WORK	03/12/25	\$550.00
219537	03/17/25		ALLE	ALLEGRO SCHOOL		15,485.00
	500050	07/08/24		TUITION NJ PRIV HANDICAP		\$15,485.00
		11-000-100-566-00-000		11137-MAR25-20D-JG	03/11/25	\$11,785.00
		11-000-100-566-00-000		11138-MAR25-AIDE 20D	03/11/25	\$3,700.00
219538	03/17/25		ALPI	ALPINE LEARNING GROUP, INC.		22,155.00
	500018	07/01/24		TUITION NJ PRIV HANDICAP		\$22,155.00
		11-000-100-566-00-000		02/03/2025-15DAYS-NN	03/11/25	\$9,495.00

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219538	03/17/25		ALPI	ALPINE LEARNING GROUP, INC.		22,155.00
	500018	07/01/24		TUITION NJ PRIV HANDICAP		\$22,155.00
		11-000-100-566-00-000			03/03/2025-20DAYS-NN	
					03/11/25	\$12,660.00
219539	V 03/17/25	03/17/25		00.0 \$ Multi Stub Void	#219540 Stub	
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219540	03/17/25		AMZC	AMAZON CAPITAL SERVICES, INC.		7,042.96
	500981	12/13/24		NHS Science Supplies		\$111.11
		11-190-100-610-01-642			1LNR-611J-1PJ6	03/10/25 \$6.60
		11-190-100-610-01-642			1VKF-CNCM-GKXJ	03/10/25 \$3.30
		11-190-100-610-01-642			1C1N-HCTG-JCPK	03/10/25 \$91.31
		11-190-100-610-01-642			1KYM-XKCC-FPRY	03/10/25 \$9.90
	501230	02/03/25		Math Teaching Supplies		\$116.70
		11-190-100-610-01-641			1PD9-99VJ-7NMM	03/07/25 \$116.70
	501250	02/12/25		Office/Classroom Supplies		\$425.67
		11-000-240-600-01-616			1CRD-HMN7-DLDF	03/10/25 \$325.75
		11-000-240-600-01-616			1HJT-9YXT-769Y	03/11/25 \$99.92
	501262	02/13/25		NHS TECHNOLOGY DEPARTMENT		\$219.99
		11-190-100-610-00-619			1QQR-GC1L-RFT3	03/12/25 \$219.99
	501273	02/14/25		Supplies		\$2,626.97
		11-402-100-600-79-610			1YHY-13XW-7CV7	03/12/25 \$159.99
		11-402-100-600-79-610			1WTM-9WKF-TY9C	03/12/25 \$1,949.00
		11-402-100-600-79-610			1VNT-MXTV-D7ML	03/12/25 \$384.99
		11-402-100-600-85-610			1YHY-13XW-7CV7	03/12/25 \$132.99
	501280	02/11/25		NHS CTE/FPA DEPARTMENT		\$2,725.57
		20-000-100-800-00-200			14TH-H16D-3HH7	03/12/25 \$2,304.55
		20-000-100-800-00-200			17CG-DCLN-47K1	03/12/25 \$421.02
	501298	02/11/25		STANDING STUDENT DESK		\$299.60
		11-190-100-610-05-615			1LFC-Q9JY-FXVQ	03/12/25 \$299.60
	501311	02/26/25		NHS CTE/ FPA DEPARTMENT		\$205.90
		11-190-100-610-01-648			1QPM-VH13-3MN9	03/12/25 \$205.90
	501312	02/27/25		Math Classroom supplies		\$220.65
		11-190-100-610-01-641			1DW3-KPL4-7T4P	03/10/25 \$220.65
	501320	02/26/25		WMS AMAZON - CURRAN BOOKS		\$74.90
		11-190-100-610-02-615			1YGL-VH3X-7NQ9	03/12/25 \$52.43
		11-190-100-610-02-615			1WHQ-HFGK-3TTP	03/12/25 \$22.47
	501335	03/04/25		DAVID STEINER-KEYBOARD STICKER		\$15.90
		20-250-100-611-00-000			1KRW-NXCC-3KC3	03/07/25 \$15.90
219541	03/17/25		ANDM	ANDROS;MICHAEL		475.00
	501387	03/12/25		Winter Game Work		\$475.00
		11-402-100-800-84-895			WINTER GAME SEC.	03/12/25 \$420.00
		11-402-100-800-85-895			WINTER GAME SEC.	03/12/25 \$55.00
219542	03/17/25		BA1	AURIEMMA;BOMBINA		75.00
	501343	02/19/25		REIMBURSEMENT PER CONTRACT		\$75.00
		11-000-291-290-00-299			SHOE REIMBURSEMENT	03/07/25 \$75.00
219543	03/17/25		BAND	BAND SHOPPE		1,447.95
	501047	01/10/25		NHS Winter Guard Supplies		\$1,447.95
		11-401-100-600-71-626			SI156394 - 02/07/25	03/10/25 \$1,447.95

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>219544</b>	<b>03/17/25</b>		<b>BANY</b>	<b>BANYAN UPPER SCHOOL</b>		<b>8,061.48</b>
500056	07/01/24		TUITION NJ PRIV HANDICAP			\$8,061.48
	11-000-100-566-00-000		A.DeR 3/25 - 21 DAYS	03/11/25	\$8,061.48	
<b>219545</b>	<b>03/17/25</b>		<b>BPS</b>	<b>BELL-RIDGE PLUMBING SUPPLY CORPORATION</b>		<b>2,912.01</b>
500650	10/01/24		REPAIR SUPPLIES - YANTACAW			\$162.72
	11-000-261-610-07-000		1463625-01 -03/12/25	03/12/25	\$162.72	
500982	12/16/24		REPAIR SUPPLIES-MIDDLE SCHOOL			\$83.86
	11-000-261-610-02-000		1460588-01 -01/09/25	03/10/25	\$83.86	
501269	02/14/25		FLUSH HANDLES & PARTS - DW			\$488.88
	11-000-262-610-18-000		1462678-01 -02/18/25	03/10/25	\$488.88	
501296	02/18/25		REPAIR SUPPLIES - LINCOLN			\$984.37
	11-000-261-610-03-000		1462730-01 -02/18/25	03/10/25	\$984.37	
501307	02/26/25		REPAIR SUPPLS - YANTACAW TRLR			\$101.00
	11-000-261-610-07-000		1463621-01 -03/12/25	03/12/25	\$101.00	
501308	02/26/25		REPAIR SUPPLIES-LINCOLN RM B6			\$358.96
	11-000-261-610-03-000		1463622-01 -03/12/25	03/12/25	\$358.96	
501329	02/28/25		REPAIR SUPPLIES - HIGH SCHOOL			\$614.25
	11-000-261-610-01-000		1463399-01 -03/05/25	03/07/25	\$614.25	
501355	01/30/25		REPAIR SUPPLIES HS ANNEX			\$117.97
	11-000-261-610-01-000		1461736-01 -01/31/25	03/07/25	\$117.97	
<b>219546</b>	<b>03/17/25</b>		<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>		<b>237.60</b>
500594	09/25/24		COBRA ADMINISTRATION			\$237.60
	11-000-291-270-00-291		2024 4093 - 01/24/25	03/10/25	\$237.60	
<b>219547</b>	<b>03/17/25</b>		<b>VB1</b>	<b>BENENATI,VINCENT</b>		<b>1,106.02</b>
500169	07/01/24		TRANSPORTATION CONTRACT #3			\$1,106.02
	11-000-270-514-00-000		FEB. 2025 - 17 DAYS	03/07/25	\$1,106.02	
<b>219548</b>	<b>03/17/25</b>		<b>BCSS</b>	<b>BERGEN COUNTY SPECIAL SERVICES</b>		<b>846.30</b>
500508	09/01/24		SRS PURCH PRO/ED SERVICES			\$846.30
	20-250-220-320-00-000		5V2186 - 01/31/25	03/10/25	\$846.30	
<b>219549</b>	<b>03/17/25</b>		<b>BIRD</b>	<b>BIRDBRAIN TECHNOLOGIES INC.</b>		<b>13,999.00</b>
501199	01/31/25		NHS MATH DEPARTMENT			\$13,999.00
	20-431-100-600-00-000		64570 - 02/04/25	03/10/25	\$13,999.00	
<b>219550</b>	<b>03/17/25</b>		<b>BOB1</b>	<b>BRUNSWICK ZONE BELLEVILLE</b>		<b>5,317.20</b>
501395	03/12/25		24-25 Bowling Lane Fees			\$5,317.20
	11-402-100-800-72-895		03/04/25 BOWLING	03/12/25	\$5,317.20	
<b>219551</b>	<b>03/17/25</b>		<b>BPW</b>	<b>BUS PARTS WAREHOUSE</b>		<b>275.53</b>
501347	02/11/25		LAP & SHOULDER BELT -W/C BUS			\$275.53
	11-000-270-600-10-610		IN175411 - 02/11/25	03/07/25	\$275.53	
<b>219552</b>	<b>03/17/25</b>		<b>CJTP</b>	<b>C &amp; J TROPHIES &amp; PROMOTIONS</b>		<b>90.00</b>
501272	02/12/25		Plaque			\$90.00
	11-402-100-800-70-891		2495 - 02/19/2025	03/10/25	\$90.00	
<b>219553</b>	<b>03/17/25</b>		<b>CABL</b>	<b>CABLEVISION LIGHTPATH, INC</b>		<b>2,513.00</b>
500231	07/08/24		DEDICATED INTERNET SERVICE			\$2,513.00
	11-190-100-500-00-531		101457738 - 03/01/25	03/07/25	\$2,513.00	

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<b>219554</b>	<b>03/17/25</b>		<b>CBL2</b>	<b>CABLEVISION LIGHTPATH, INC.</b>		<b>1,432.46</b>
	500232	07/08/24		INTERNET VOICE BUNDLE		\$1,432.46
		11-000-230-530-16-533		101454943 - 03/01/25	03/07/25	\$1,432.46
<b>219555</b>	<b>03/17/25</b>		<b>CBS</b>	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>		<b>8.96</b>
	500304	08/12/24		Science Supplies		\$8.96
		11-190-100-610-01-642		52885155 RI-03/04/25	03/07/25	\$8.96
<b>219556</b>	<b>03/17/25</b>		<b>CTC1</b>	<b>CELEBRATE THE CHILDREN</b>		<b>13,480.00</b>
	500042	07/01/24		TUITION NJ PRIV HANDICAP		\$13,480.00
		11-000-100-566-00-000		2425218-CREDIT-1DAY	03/11/25	(\$674.00)
		11-000-100-566-00-000		2503081-MAR25-21DAYS	03/11/25	\$14,154.00
<b>219557</b>	<b>03/17/25</b>		<b>CPL1</b>	<b>CEREBAL PALSY LEAGUE</b>		<b>16,792.20</b>
	500425	07/08/24		TUITION NJ PRIV HANDICAP		\$16,792.20
		11-000-100-566-00-000		19078-FEB25-19DAYS	03/11/25	\$16,792.20
<b>219558</b>	<b>03/17/25</b>		<b>CHAH</b>	<b>CHA LEARNING CENTERS INC DBA HONOR RIDG</b>		<b>21,924.00</b>
	500060	07/01/24		TUITION NJ PRIV HANDICAP		\$21,924.00
		11-000-100-566-00-000		MARCH25024-21 DAYS	03/11/25	\$21,924.00
<b>219559</b>	<b>03/17/25</b>		<b>CHA1</b>	<b>CHANCE CORPORATION, INC.</b>		<b>19,284.30</b>
	500015	07/01/24		TUITION NJ PRIV HANDICAP		\$19,284.30
		11-000-100-566-00-000		3843-MAR25-21DAYS	03/11/25	\$19,284.30
<b>219560</b>	<b>03/17/25</b>		<b>CHAR</b>	<b>CHARLES H. STEWART CO. LTD.</b>		<b>515.00</b>
	501309	02/26/25		NHS CTE/ FPA DEPARTMENT		\$515.00
		11-401-100-600-71-626		2025-0221 - 04/24/25	03/10/25	\$515.00
<b>219561</b>	<b>03/17/25</b>		<b>CHAS</b>	<b>CHASAN LAMPARELLO MALLON &amp; CAPPUZZO</b>		<b>2,135.00</b>
	500660	07/01/24		LEGAL SERVICES		\$2,135.00
		11-000-230-331-16-000		238409 - 02/14/2025	03/13/25	\$2,135.00
<b>219562</b>	<b>03/17/25</b>		<b>KACH</b>	<b>CHASMAR; KAREN</b>		<b>94.51</b>
	501358	02/28/25		CST MILEAGE & TOLLS		\$94.51
		11-000-219-580-00-581		9/12-11/26/24MILEAGE	03/11/25	\$94.51
<b>219563</b>	<b>03/17/25</b>		<b>LC2</b>	<b>CHICHIZOLA;LAURA</b>		<b>75.00</b>
	501345	02/23/25		REIMBURSEMENT PER CONTRACT		\$75.00
		11-000-291-290-00-299		SHOE REIMBURSEMENT	03/07/25	\$75.00
<b>219564</b>	<b>03/17/25</b>		<b>MSRO</b>	<b>COLLEGE BOARD - MSRO</b>		<b>150.00</b>
	501368	03/07/25		AP Online Workshop Fall 2024		\$150.00
		20-431-200-320-00-000		CV-9071-0032-0032	03/11/25	\$150.00
<b>219565</b>	<b>03/17/25</b>		<b>CSG</b>	<b>COMBUSTION SERVICE CORP.</b>		<b>750.00</b>
	501332	02/13/25		MAINTENANCE C/S-MIDDLE SCHOOL		\$750.00
		11-000-261-420-02-423		10310 - 02/13/25	03/10/25	\$750.00
<b>219566</b>	<b>03/17/25</b>		<b>CONF</b>	<b>CONFORTI; ANNE MARIE</b>		<b>809.60</b>
	500168	07/01/24		TRANSPORTATION CONTRACT #2		\$809.60
		11-000-270-514-00-000		FEB. 2025 - 11 DAYS	03/07/25	\$809.60
<b>219567</b>	<b>03/17/25</b>		<b>CTC2</b>	<b>CTC ACADEMY, INC.</b>		<b>15,204.00</b>
	500017	07/08/24		TUITION NJ PRIV HANDICAP		\$15,204.00
		11-000-100-566-00-000		9651-MAR25-21D-IP	03/11/25	\$15,204.00

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219568	03/17/25		D&BS	D&B SERVICE GROUP		1,027.98
	500955	12/11/24	LINCOLN SCHOOL-ROOM 206-B1			\$1,027.98
		11-000-261-610-03-000		78580 - 02/28/2025	03/10/25	\$1,027.98
219569	03/17/25		DGS	DAVID GREGORY SCHOOL, INC.		10,561.74
	500004	07/08/24	TUITION NJ PRIV HANDICAP			\$10,561.74
		11-000-100-566-00-000		21307-MAR25-21DAYS	03/11/25	\$10,561.74
219570	03/17/25		ND1	DEL MAURO; NICOLA		25.18
	501408	09/24/24	BUS SUPPLIES			\$25.18
		11-000-270-600-10-610		Bus 70 Seat Cover	03/13/25	\$25.18
219571	03/17/25		DERO	DERON SCHOOL OF NEW JERSEY, INC.		7,655.40
	500043	07/01/24	TUITION NJ PRIV HANDICAP			\$7,655.40
		11-000-100-566-00-000		25-D2-NUT-9-MAR25-20	03/11/25	\$7,655.40
219572	03/17/25		VDB	DIBELLO;VICTOR		1,198.84
	500171	07/01/24	TRANSPORTATION CONTRACT #5			\$1,198.84
		11-000-270-514-00-000		FEB. 2025 - 17 DAYS	03/07/25	\$1,198.84
219573	∨ 03/17/25	03/17/25	00.0	\$ Multi Stub Void	#219574 Stub	
- - - - -						
219574	03/17/25		ECLC	ECLC OF NEW JERSEY		51,143.55
	500246	07/01/24	TUITION NJ PRIV HANDICAP			\$43,188.15
		11-000-100-566-00-000		102377-FEB25CREDIT1	03/11/25	(\$397.77)
		11-000-100-566-00-000		100707-DEC24-15D-TM	03/11/25	\$5,966.55
		11-000-100-566-00-000		102022-MAR25-21D-TM	03/11/25	\$8,353.17
		11-000-100-566-00-000		102021-MAR25-21D-EK	03/11/25	\$8,353.17
		11-000-100-566-00-000		102376-FEB25CREDIT1	03/11/25	(\$397.77)
		11-000-100-566-00-000		102197-MAR25-AIDE21D	03/11/25	\$5,670.00
		11-000-100-566-00-000		102024-MAR25-21D-MW	03/11/25	\$8,353.17
		11-000-100-566-00-000		102379-FEB25CREDIT1	03/11/25	(\$397.77)
		11-000-100-566-00-000		102378-FEB25CREDIT1	03/11/25	(\$397.77)
		11-000-100-566-00-000		102553-FEB25CREDIT1	03/11/25	(\$270.00)
		11-000-100-566-00-000		102023-MAR25-21D-DS	03/11/25	\$8,353.17
	500934	10/02/24	TUITION NJ PRIV HANDICAP			\$7,955.40
		11-000-100-566-00-000		102025-MAR25-21D-JI	03/11/25	\$8,353.17
		11-000-100-566-00-000		102380-FEB25CREDIT1	03/11/25	(\$397.77)
219575	03/17/25		EDUC	EDUCERE, LLC		2,238.50
	501325	02/28/25	NHS Student Virtual Education			\$2,238.50
		11-150-100-320-00-000		NutleyH2501-01/31/25	03/10/25	\$2,238.50
219576	03/17/25		EPI1	EPIC		40,993.47
	500189	07/01/24	TUITION NJ PRIV HANDICAP			\$40,993.47
		11-000-100-566-00-000		16253-MAR25-21DAYS	03/11/25	\$40,993.47
219577	03/17/25		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS		17,920.00
	501380	03/12/25	Ice Hockey Ice Time			\$17,920.00
		11-402-100-800-92-891		JAN25 ICE TIME/GAME	03/12/25	\$9,047.50
		11-402-100-800-92-891		NOV 2024 ICE TIME	03/12/25	\$2,350.00
		11-402-100-800-92-891		FEB 2025 ICE TIME	03/12/25	\$765.00
		11-402-100-800-92-891		DEC24 ICE TIME/GAME	03/12/25	\$5,757.50

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<b>219578</b>	<b>03/17/25</b>		<b>ECES</b>	<b>ESSEX REGIONAL EDUCATIONAL SERVICES COI</b>		<b>13,500.93</b>
500665	10/01/24		CHP 192/193 FUND 2024-2025 ALA			\$13,500.93
	20-502-100-320-60-000		2002079 - FEB. 2025	03/13/25	\$5,201.40	
	20-503-100-320-60-000		2002079 - FEB. 2025	03/13/25	\$618.03	
	20-505-270-590-60-000		2002079 - FEB. 2025	03/13/25	\$4,201.30	
	20-506-100-320-61-000		2002079 - FEB. 2025	03/13/25	\$2,643.20	
	20-508-100-320-61-000		2002079 - FEB. 2025	03/13/25	\$837.00	
<b>219579</b>	<b>03/17/25</b>		<b>EVS</b>	<b>ESSEX VALLEY SCHOOL</b>		<b>9,975.00</b>
500157	07/01/24		TUITION NJ PRIV HANDICAP			\$9,975.00
	11-000-100-566-00-000		21500-03/01/25-21DAY	03/11/25	\$9,975.00	
<b>219580</b>	<b>03/17/25</b>		<b>EXER</b>	<b>EXERTECH LLC</b>		<b>300.00</b>
501396	03/12/25		Weightroom Maintenance			\$300.00
	11-402-100-800-70-891		4637 - 03/12/25	03/12/25	\$300.00	
<b>219581</b>	<b>03/17/25</b>		<b>FARR</b>	<b>FARRUGGIA; MATTHEW J.</b>		<b>178.99</b>
501306	03/05/25		BOILER LICENSE REIMBURSEMENT			\$178.99
	11-000-262-610-18-000		Boiler Lic. Reimburs	03/10/25	\$178.99	
<b>219582</b>	<b>03/17/25</b>		<b>FEIJ</b>	<b>FEIJO; PATRICIA</b>		<b>75.00</b>
501350	02/22/25		REIMBURSEMENT PER CONTRACT			\$75.00
	11-000-291-290-00-299		SHOE REIMBURSEMENT	03/07/25	\$75.00	
<b>219583</b>	<b>03/17/25</b>		<b>APF</b>	<b>FERACO; ANTHONY</b>		<b>164.18</b>
501330	02/28/25		BOILER LICENSE REIMBURSEMENT			\$164.18
	11-000-262-610-18-000		BOILER LICENSE REIMB	03/10/25	\$164.18	
<b>219584</b>	<b>03/17/25</b>		<b>LF1</b>	<b>FERACO; LUANN</b>		<b>155.00</b>
501291	12/19/24		CDL MEDICAL REPORT/SHOE REIMBU			\$155.00
	11-000-270-890-00-000		CDL MEDICAL EXAM	03/07/25	\$80.00	
	11-000-291-290-00-299		SHOE REIMBURSEMENT	03/07/25	\$75.00	
<b>219585</b>	<b>03/17/25</b>		<b>CPC1</b>	<b>FIRST CEREBRAL PALSY OF NJ</b>		<b>6,004.16</b>
500057	07/08/24		TUITION NJ PRIV HANDICAP			\$6,004.16
	11-000-100-566-00-000		NUT-022025-16D-VN	03/11/25	\$6,004.16	
<b>219586</b>	<b>03/17/25</b>		<b>FISC</b>	<b>FISCELLA; ANGELICA</b>		<b>75.00</b>
501346	03/04/25		REIMBURSEMENT PER CONTRACT			\$75.00
	11-000-291-290-00-299		SHOE REIMBURSEMENT	03/07/25	\$75.00	
<b>219587</b>	<b>03/17/25</b>		<b>GRAN</b>	<b>GRAINGER INC.</b>		<b>940.92</b>
501033	01/07/25		UNIVENT MOTORS - MIDDLE SCHOOL			\$728.56
	11-000-261-610-02-000		9368551165-01/10/25	03/07/25	\$364.28	
	11-000-261-610-02-000		9368551173-01/10/25	03/07/25	\$364.28	
501040	01/09/25		REPAIR SUPPLIES - HIGH SCHOOL			\$212.36
	11-000-261-610-01-000		9369289443-01/13/25	03/07/25	\$212.36	
<b>219588</b>	<b>03/17/25</b>		<b>JG1</b>	<b>GRANT; JAMIE</b>		<b>14.00</b>
501374	03/11/25		PSAT REFUND			\$14.00
	11-000-218-600-00-618		PSAT REFUND	03/12/25	\$14.00	
<b>219589</b>	<b>03/17/25</b>		<b>HAIN</b>	<b>HAINES; ANTHONY J.</b>		<b>200.00</b>
501391	03/12/25		Winter Game Work			\$200.00
	11-402-100-800-84-895		Wrestling Tourn.Sec.	03/12/25	\$200.00	



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<b>219590</b>	<b>03/17/25</b>		<b>HAI</b>	<b>HAINES; GIANNA</b>		<b>200.00</b>
501392	03/12/25			Winter Game Work		\$200.00
	11-402-100-800-84-895			Wrestling Tourn.Sec.	03/12/25	\$200.00
<b>219591</b>	<b>03/17/25</b>		<b>HOLM</b>	<b>HOLMSTEAD SCHOOL</b>		<b>7,903.98</b>
500256	08/26/24			TUITION NJ PRIV HANDICAP		\$7,903.98
	11-000-100-566-00-000			NUT325-03/31/25-21D	03/11/25	\$7,903.98
<b>219592</b>	<b>03/17/25</b>		<b>INGL</b>	<b>INGLESINO, WYCISKALA, TAYLOR &amp; DRISCOLL L</b>		<b>11,659.45</b>
500823	09/02/24			LEGAL SERVICES 2024-2025		\$11,659.45
	11-000-230-331-16-000			87766 - 02/17/25	03/10/25	\$2,806.00
	11-000-230-331-16-000			87769 - 02/17/25	03/10/25	\$1,185.40
	11-000-230-331-16-000			87770 - 02/17/25	03/10/25	\$285.10
	11-000-230-331-16-000			87771 - 02/17/25	03/10/25	\$210.00
	11-000-230-331-16-000			87767 - 02/17/25	03/10/25	\$6,647.95
	11-000-230-331-16-000			87772 - 02/17/25	03/10/25	\$315.00
	11-000-230-331-16-000			87773 - 02/17/25	03/10/25	\$140.00
	11-000-230-331-16-000			87774 - 02/17/25	03/10/25	\$70.00
<b>219593</b>	<b>03/17/25</b>		<b>ITG</b>	<b>INNOVATIVE THERAPY GROUP, LLC</b>		<b>97,864.70</b>
500413	09/01/24			SRS PURCH PRO/ED SERVICES		\$97,864.70
	11-000-216-320-29-000			32816 - 02/03/2025	03/10/25	\$97,864.70
<b>219594</b>	<b>03/17/25</b>		<b>IFEA</b>	<b>INSTITUTE FOR EDUCATIONAL ACHIEVEMENT</b>		<b>12,700.00</b>
500759	07/08/24			TUITION NJ PRIV HANDICAP		\$12,700.00
	11-000-100-566-00-000			9732-MAR2025-20D-LB	03/10/25	\$12,700.00
<b>219595</b>	<b>03/17/25</b>		<b>IER</b>	<b>INTERSTATE EQUIPMENT REPAIR, INC</b>		<b>7,664.06</b>
501337	02/12/25			VEHICLE MAINTENANCE & REPAIRS		\$3,349.45
	11-000-270-420-10-422			11864 - 02/12/2025	03/07/25	\$3,024.73
	11-000-270-420-10-422			11895 - 02/18/2025	03/07/25	\$324.72
501354	02/19/25			SCHOOL BUS MAINTENANCE & REPAI		\$1,803.73
	11-000-270-420-00-422			11905 - 02/19/2025	03/07/25	\$1,803.73
501361	02/27/25			SCHOOL BUS MAINTENANCE & REPAI		\$833.69
	11-000-270-420-00-422			11926 - 02/27/25	03/07/25	\$833.69
501373	03/03/25			SCHOOL BUS MAINTENANCE/REPAIRS		\$1,677.19
	11-000-270-420-10-422			11936 - 03/03/25	03/12/25	\$1,677.19
<b>219596</b>	<b>03/17/25</b>		<b>JCYW</b>	<b>JCY WRESTLING TOURNAMENT SOLUTIONS LLC</b>		<b>300.00</b>
501328	03/03/25			District Computer Operator		\$300.00
	11-402-100-800-84-895			Z 250222 01-02/22/25	03/10/25	\$300.00
<b>219597</b>	<b>03/17/25</b>		<b>KENC</b>	<b>KENCOR INC.</b>		<b>476.00</b>
500580	07/01/24			ELEVATOR MAINTENANCE CONTRACT		\$476.00
	11-000-261-420-01-423			INV-266638C-03/01/25	03/10/25	\$84.00
	11-000-261-420-02-423			INV-266638C-03/01/25	03/10/25	\$280.00
	11-000-261-420-04-423			INV-266638C-03/01/25	03/10/25	\$28.00
	11-000-261-420-05-423			INV-266638C-03/01/25	03/10/25	\$84.00
<b>219598</b>	<b>03/17/25</b>		<b>KEY</b>	<b>KEYBOARD CONSULTANTS, INC.</b>		<b>11,894.00</b>
500118	07/08/24			Projector Replacements Radclif		\$4,432.00
	11-190-100-610-00-619			91804 - 09/09/2024	03/10/25	\$4,432.00
501200	01/31/25			NHS MATH DEPARTMENT		\$7,462.00
	20-431-400-731-00-000			92471 - 02/20/2025	03/10/25	\$7,462.00

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<b>219599</b>	<b>03/17/25</b>		<b>KLIG</b>	<b>KLINGLER; BRITTANY</b>		<b>818.40</b>
501399	03/12/25		TUITION REIMBURSEMENT			\$818.40
	11-000-291-280-00-000			REIMBURSE TUITION	03/12/25	\$818.40
<b>219600</b>	<b>03/17/25</b>		<b>LRN</b>	<b>LEARNING A-Z</b>		<b>1,615.00</b>
501139	01/17/25		RAZ PLUS ESL TEACHERS			\$1,615.00
	20-241-100-610-00-000			CI-00019631-01/29/25	03/10/25	\$1,615.00
<b>219601</b>	<b>03/17/25</b>		<b>LEWE</b>	<b>LEARNWELL / EI US, LLC</b>		<b>874.50</b>
501304	02/25/25		HOSPITAL TUTORING			\$699.60
	11-150-100-320-00-000			INV232180-01/31/25	03/10/25	\$349.80
	11-150-100-320-00-000			INV235218 - 02/14/25	03/10/25	\$349.80
501369	03/07/25		Student Hospital Instruction			\$174.90
	11-150-100-320-00-000			INV236160-02/21/25	03/11/25	\$174.90
<b>219602</b>	<b>03/17/25</b>		<b>LR4</b>	<b>LEHANSKY; RAMONA</b>		<b>74.99</b>
501339	02/28/25		REIMBURSEMENT PER CONTRACT			\$74.99
	11-000-291-290-00-299			SHOE REIMBURSEMENT	03/07/25	\$74.99
<b>219603</b>	<b>03/17/25</b>		<b>AL3</b>	<b>LINDO; ANA</b>		<b>74.99</b>
501344	02/17/25		REIMBURSEMENT PER CONTRACT			\$74.99
	11-000-291-290-00-299			SHOE REIMBURSEMENT	03/07/25	\$74.99
<b>219604</b>	<b>03/17/25</b>		<b>LOMN</b>	<b>LOMBARD; NICOLE</b>		<b>41.74</b>
501356	02/28/25		CST MILEAGE & TOLLS			\$41.74
	11-000-219-580-00-581			9/11-9/25/24 MILEAGE	03/11/25	\$41.74
<b>219605</b>	<b>03/17/25</b>		<b>MECI</b>	<b>MACQUARIE EQUIPMENT CAPITAL, INC.</b>		<b>19,159.94</b>
500338	08/01/24		COPIER LEASE PAYMENT- QTY. 33			\$17,520.40
	11-190-100-440-00-000			195141-183-250325 #1	03/11/25	\$17,520.40
500339	08/01/24		COPER LEASE PAYMENT -2 COPIERS			\$1,498.00
	11-190-100-440-00-000			195141-183-250325 #2	03/11/25	\$1,498.00
500340	08/01/24		PAPERCUT PRINT SOFTWARE			\$141.54
	11-190-100-440-00-000			195141-183-250325 #3	03/11/25	\$141.54
<b>219606</b>	<b>03/17/25</b>		<b>JL1</b>	<b>MADDALENA; JENNY</b>		<b>125.87</b>
501357	02/28/25		CST MILEAGE & TOLLS			\$125.87
	11-000-219-580-00-581			9/20-11/25/24MILEAGE	03/11/25	\$125.87
<b>219607</b>	<b>03/17/25</b>		<b>MDPC</b>	<b>MAIL DIRECT</b>		<b>779.97</b>
500949	12/10/24		WMS MAIL DIRECT			\$779.97
	11-190-100-610-02-625			2983 - 12/09/2024	03/07/25	\$779.97
<b>219608</b>	<b>03/17/25</b>		<b>MMC</b>	<b>MCMaster-CARR SUPPLY COMPANY</b>		<b>897.68</b>
501256	02/12/25		REPAIR SUPPLIES - DIST. WIDE			\$897.68
	11-000-262-610-18-000			40772096 - 02/13/25	03/07/25	\$897.68
<b>219609</b>	<b>03/17/25</b>		<b>MKME</b>	<b>MEEKER; MARK</b>		<b>400.00</b>
501336	02/01/25		VEHICLE - YARD CHECKS			\$400.00
	11-000-270-420-00-422			2025-2 FEBRUARY	03/07/25	\$400.00
<b>219610</b>	<b>03/17/25</b>		<b>MM3</b>	<b>MONTGOMERY;MARLENA</b>		<b>16.03</b>
501359	02/28/25		CST MILEAGE & TOLLS			\$16.03
	11-000-219-580-00-581			OCT24-MILEAGE	03/11/25	\$16.03
<b>219611</b>	<b>03/17/25</b>		<b>MS2</b>	<b>MUSIC SHOP, LLC</b>		<b>366.40</b>
501077	01/14/25		Sheet Music Order			\$366.40
	11-190-100-610-02-626			13044891 - 01/31/25	03/10/25	\$105.50

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<b>219611</b>	<b>03/17/25</b>		<b>MS2</b>	<b>MUSIC SHOP, LLC</b>		<b>366.40</b>
501077	01/14/25		Sheet Music Order			\$366.40
	11-190-100-610-02-626			13043301 - 01/24/25	03/10/25	\$206.90
	11-190-100-610-02-626			13054440 - 03/03/25	03/10/25	\$54.00
<b>219612</b>	<b>03/17/25</b>		<b>HUGH</b>	<b>NEBESNI; CINDY</b>		<b>69.99</b>
501289	02/18/25		REIMBURSEMENT PER CONTRACT			\$69.99
	11-000-291-290-00-299			SHOE REIMBURSEMENT	03/07/25	\$69.99
<b>219613</b>	<b>03/17/25</b>		<b>MN3</b>	<b>NEBESNI; MARIE</b>		<b>75.00</b>
501290	02/07/25		REIMBURSEMENT PER CONTRACT			\$75.00
	11-000-291-290-00-299			SHOE REIMBURSEMENT	03/07/25	\$75.00
<b>219614</b>	<b>03/17/25</b>		<b>KDD</b>	<b>NEW BEGINNINGS</b>		<b>82,313.70</b>
500061	07/01/24		TUITION NJ PRIV HANDICAP			\$82,313.70
	11-000-100-566-00-000			NB2952021-MAR25AIDE	03/10/25	\$32,025.00
	11-000-100-566-00-000			NB2952020-MAR25-21D	03/10/25	\$50,288.70
<b>219615</b>	<b>03/17/25</b>		<b>NJAH</b>	<b>NJAHPERD</b>		<b>350.00</b>
501111	01/16/25		CONVENTION REGISTRATION			\$350.00
	11-000-223-580-00-582			CR202004960-02/21/25	03/10/25	\$350.00
<b>219616</b>	<b>03/17/25</b>		<b>NJBH</b>	<b>NORTH JERSEY BEHAVIORAL HEALTH SERVICES</b>		<b>24,000.00</b>
500489	08/28/24		TUITION SETTLEMENT			\$24,000.00
	11-000-100-566-00-000			2213 - 01/31/2025	03/10/25	\$24,000.00
<b>219617</b>	<b>03/17/25</b>		<b>BOE2</b>	<b>NUTLEY BOARD OF EDUCATION</b>		<b>400.00</b>
501302	02/05/25		NHS BUS USAGE FOR FIELD TRIPS			\$400.00
	11-190-100-610-01-643			25TO40 - 02/04/25	03/10/25	\$200.00
	11-190-100-610-01-643			25TO41 - 02/04/25	03/10/25	\$200.00
<b>219618</b> V	<b>03/17/25</b>	<b>03/17/25</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#219619 Stub</b>	
- - - - -						
<b>219619</b>	<b>03/17/25</b>		<b>NSR</b>	<b>NUTLEY SHOP-RITE, INC.</b>		<b>2,935.11</b>
501324	02/28/25		Culinary Arts Supplies			\$790.58
	11-190-100-610-01-648			01110112029-02/10/25	03/10/25	\$186.42
	11-190-100-610-01-648			01110236351-02/11/25	03/10/25	\$152.59
	11-190-100-610-01-648			01110349574-02/12/25	03/10/25	\$123.62
	11-190-100-610-01-648			01110339537-02/19/25	03/10/25	\$167.45
	11-190-100-610-01-648			01110456394-02/20/25	03/10/25	\$120.50
	11-190-100-610-01-648			01110566129-02/21/25	03/10/25	\$40.00
501364	03/06/25		DINNER & A SHOW - NHS PLAY			\$888.91
	11-000-230-890-17-000			01110122388-02/10/25	03/10/25	\$207.45
	11-000-230-890-17-000			01110459426-02/20/25	03/10/25	\$36.61
	11-000-230-890-17-000			01110106037-03/03/25	03/10/25	\$367.16
	11-000-230-890-17-000			01110202070-03/04/25	03/10/25	\$62.02
	11-000-230-890-17-000			01110441130-03/06/25	03/10/25	\$66.16
	11-000-230-890-17-000			01110100743-03/03/25	03/10/25	\$149.51
501365	03/06/25		RIISE, LLD, CBI PROGRAMS			\$629.58
	20-000-100-800-16-090			01110562862-02/21/25	03/10/25	\$226.04
	20-000-100-800-16-090			01110103794-02/24/25	03/10/25	\$50.06
	20-000-100-800-16-090			01110103923-02/24/25	03/10/25	\$55.58
	20-000-100-800-16-090			01110327841-02/26/25	03/10/25	\$53.05
	20-000-100-800-16-090			01110193051-03/10/25	03/10/25	\$150.51

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<b>219619</b>	<b>03/17/25</b>		<b>NSR</b>	<b>NUTLEY SHOP-RITE, INC.</b>		<b>2,935.11</b>
501365	03/06/25		RIISE, LLD, CBI PROGRAMS			\$629.58
	20-000-100-800-16-090			01110198450-03/03/25	03/10/25	\$94.34
501402	03/07/25		Culinary Arts Supplies			\$626.04
	11-190-100-610-01-648			01110202193-03/04/25	03/13/25	\$31.71
	11-190-100-610-01-648			01110106127-03/03/25	03/13/25	\$241.83
	11-190-100-610-01-648			01110340528-2/26/25	03/13/25	\$115.85
	11-190-100-610-01-648			01110338117-2/26/25	03/13/25	\$42.06
	11-190-100-610-01-648			01110454742-2/27/25	03/13/25	\$66.76
	11-190-100-610-01-648			01110112082-2/24/25	03/13/25	\$127.83
<b>219620</b>	<b>03/17/25</b>		<b>PHI</b>	<b>PHILLIPS SPORT, LLC</b>		<b>5,509.00</b>
501310	02/26/25		Baseball Oval Supplies			\$5,509.00
	11-402-100-600-79-610			2501 - 02/14/2025	03/07/25	\$5,509.00
<b>219621</b>	<b>03/17/25</b>		<b>PLC2</b>	<b>PHOENIX CENTER, INC.</b>		<b>40,313.72</b>
500051	07/01/24		TUITION NJ PRIV HANDICAP			\$40,313.72
	11-000-100-566-00-000			375002012025-17DAYS	03/10/25	\$18,522.52
	11-000-100-566-00-000			375003012025-20DAYS	03/13/25	\$21,791.20
<b>219622</b>	<b>03/17/25</b>		<b>PLT</b>	<b>PRESCHOOL LEARN TIME</b>		<b>22,174.36</b>
500502	08/01/24		PRESCHOOL ED PROGRAM CONTRACT			\$22,174.36
	20-218-200-321-00-000			APRIL 2025	03/12/25	\$22,174.36
<b>219623</b>	<b>03/17/25</b>		<b>PSE</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>		<b>159,288.35</b>
500523	09/17/24		ELECTRIC AND GAS USAGE -DW			\$159,288.35
	11-000-262-621-00-621			503100143792-2/20/25	03/12/25	\$64,595.10
	11-000-262-622-00-622			503100143792-2/20/25	03/12/25	\$94,693.25
<b>219624</b>	<b>03/17/25</b>		<b>PSS1</b>	<b>PUBLIC SEWER SERVICE</b>		<b>925.00</b>
500409	08/28/24		GREASE TRAP CLEANING - HS & MS			\$925.00
	11-000-261-420-00-423			351435 - 02/21/2025	03/07/25	\$925.00
<b>219625</b>	<b>03/17/25</b>		<b>PURE</b>	<b>PURESAN</b>		<b>1,255.36</b>
501061	01/13/25		MAINTENANCE C/S - HIGH SCHOOL			\$1,255.36
	11-000-261-420-01-423			206876 - 02/17/2025	03/07/25	\$1,255.36
<b>219626</b>	<b>03/17/25</b>		<b>RIC</b>	<b>RICCARDI; JAYNE</b>		<b>75.00</b>
501340	03/04/25		REIMBURSEMENT PER CONTRACT			\$75.00
	11-000-291-290-00-299			SHOE REIMBURSEMENT	03/13/25	\$75.00
<b>219627</b>	<b>03/17/25</b>		<b>AR1</b>	<b>ROMAN; AMANDA</b>		<b>1,081.62</b>
500167	07/01/24		TRANSPORTATION CONTRACT #1			\$1,081.62
	11-000-270-514-00-000			FEB. 2025 - 18 DAYS	03/07/25	\$1,081.62
<b>219628</b>	<b>03/17/25</b>		<b>SSIP</b>	<b>SAFE SCHOOLS INTEGRATED PEST MANAGEME</b>		<b>645.00</b>
500564	07/01/24		PEST ELIMINATION AGREEMENT-DW			\$645.00
	11-000-262-590-00-000			20270 - 03/01/2025	03/07/25	\$645.00
<b>219629</b>	<b>03/17/25</b>		<b>SAG2</b>	<b>SAGE DAY II</b>		<b>18,026.82</b>
500491	07/01/24		TUITION NJ PRIV HANDICAP			\$18,026.82
	11-000-100-566-00-000			INV126490-2/5/25-17D	03/10/25	\$8,064.63
	11-000-100-566-00-000			INV130456-3/5/2521D	03/10/25	\$9,962.19
<b>219630</b>	<b>03/17/25</b>		<b>SAVO</b>	<b>SAVOIA; JOSEPH</b>		<b>75.00</b>
501341	03/01/25		REIMBURSEMENT PER CONTRACT			\$75.00
	11-000-291-290-00-299			SHOE REIMBURSEMENT	03/07/25	\$75.00

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<b>219631</b>	<b>03/17/25</b>		<b>JS8</b>	<b>SCOCCIMARRO; JOAN</b>		<b>75.00</b>
501342	02/25/25			REIMBURSEMENT PER CONTRACT		\$75.00
	11-000-291-290-00-299			SHOE REIMBURSEMENT	03/07/25	\$75.00
<b>219632</b>	<b>03/17/25</b>		<b>JSEA</b>	<b>SEARLE; JACKIE</b>		<b>200.00</b>
501407	03/12/25			Winter Game Work		\$200.00
	11-402-100-800-84-895			Wrestling Tourn.	03/13/25	\$200.00
<b>219633</b>	<b>03/17/25</b>		<b>SSEA</b>	<b>SEARLE; STEVE</b>		<b>200.00</b>
501406	03/12/25			Winter Game Work		\$200.00
	11-402-100-800-84-895			Wrestling Tourn.	03/13/25	\$200.00
<b>219634</b>	<b>03/17/25</b>		<b>SS1</b>	<b>SHEPARD SCHOOL</b>		<b>4,897.80</b>
500243	07/01/24			TUITION NJ PRIV HANDICAP		\$4,897.80
	11-000-100-566-00-000			116518-DEC24-15D-EH	03/11/25	\$4,897.80
<b>219635</b>	<b>03/17/25</b>		<b>SIBE</b>	<b>SIBELLO; RICHARD</b>		<b>66.23</b>
501338	02/23/25			REIMBURSEMENT PER CONTRACT		\$66.23
	11-000-291-290-00-299			SHOE REIMBURSEMENT	03/07/25	\$66.23
<b>219636</b>	<b>03/17/25</b>		<b>SPS</b>	<b>SILVERGATE PREPARATORY SCHOOL LLC</b>		<b>3,520.00</b>
501303	02/25/25			Student Bedside Instruction		\$1,760.00
	11-150-100-320-00-000			51489 - 02/07/25	03/10/25	\$330.00
	11-150-100-320-00-000			51549 - 02/07/25	03/10/25	\$220.00
	11-150-100-320-00-000			51579 - 02/14/25	03/10/25	\$550.00
	11-150-100-320-00-000			51550 - 02/07/25	03/10/25	\$220.00
	11-150-100-320-00-000			51578 - 02/14/25	03/10/25	\$440.00
501326	02/28/25			NHS/JHWMS Bedside Instruction		\$1,100.00
	11-150-100-320-00-000			51658 - 02/14/2025	03/10/25	\$330.00
	11-150-100-320-00-000			51659 - 02/21/2025	03/10/25	\$550.00
	11-150-100-320-00-000			51660 - 02/21/2025	03/10/25	\$220.00
501390	03/12/25			Student Bedside Instruction		\$660.00
	11-150-100-320-00-000			52018 - 02/28/25	03/12/25	\$550.00
	11-150-100-320-00-000			52019 - 02/28/25	03/12/25	\$110.00
<b>219637</b>	<b>03/17/25</b>		<b>SBJC</b>	<b>SOUTH BERGEN JOINTURE COMMISSION</b>		<b>168,489.00</b>
500509	09/05/24			TUITION NJ PUBLIC OOD		\$19,017.00
	11-000-100-562-00-000			68154-12/5/24-ERI-KM	03/11/25	\$6,339.00
	11-000-100-562-00-000			68685-3/3/25-ERI-KM	03/11/25	\$6,339.00
	11-000-100-562-00-000			68450-JAN25-ERI-KM	03/13/25	\$6,339.00
500510	09/05/24			TUITION NJ PUBLIC OOD		\$22,272.00
	11-000-100-562-00-000			68450-JAN25-AUT-GG	03/13/25	\$7,424.00
	11-000-100-562-00-000			68154-12/5/24-AUT-GG	03/11/25	\$7,424.00
	11-000-100-562-00-000			68685-3/3/25-AUT-GG	03/11/25	\$7,424.00
500760	09/01/24			SRS PURCH PRO/ED SERVICES		\$127,200.00
	11-000-100-566-00-000			68120-NOV/DEC24	03/11/25	\$63,600.00
	11-000-100-566-00-000			68353-JAN/FEB2025	03/11/25	\$63,600.00
<b>219638</b>	<b>03/17/25</b>		<b>NB1</b>	<b>SPATARO; NATALIE</b>		<b>429.10</b>
501398	03/12/25			TUITION REIMBURSEMENT		\$429.10
	11-000-291-280-00-000			REIMBURSE TUITION	03/12/25	\$429.10
<b>219639</b>	<b>03/17/25</b>		<b>SPE3</b>	<b>SPECTRUM 360</b>		<b>80,011.60</b>
500054	07/01/24			TUITION NJ PRIV HANDICAP		\$53,400.80
	11-000-100-566-00-000			MAR25-53-UPPER-21D	03/11/25	\$56,070.84
	11-000-100-566-00-000			FEB25-259-UPPER(-1D)	03/11/25	(\$2,670.04)

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<b>219639</b>	<b>03/17/25</b>		<b>SPE3</b>	<b>SPECTRUM 360</b>		<b>80,011.60</b>
	500055	07/01/24		TUITION NJ PRIV HANDICAP		\$26,610.80
		11-000-100-566-00-000		MAR25-53-LOWER-21D	03/11/25	\$27,941.34
		11-000-100-566-00-000		MAR25-53-LOWER -1D	03/11/25	(\$1,330.54)
<b>219640</b>	<b>03/17/25</b>		<b>STPA</b>	<b>ST. PAUL'S CONGREGATIONAL UNITED CHURCH</b>		<b>8,498.00</b>
	501405	03/12/25		BASE RENT - APRIL 2025		\$8,498.00
		20-218-200-440-00-000		BASE RENT APRIL 2025	03/12/25	\$8,498.00
<b>219641</b>	<b>03/17/25</b>		<b>STAD</b>	<b>STADIUM SYSTEM INC.</b>		<b>1,565.40</b>
	501394	03/12/25		Lacrosse Reconditioning		\$1,565.40
		11-402-100-500-91-597		TK-282785 - 02/27/25	03/12/25	\$1,565.40
<b>219642</b>	<b>03/17/25</b>		<b>STAP</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>3,477.30</b>
	501316	03/03/25		COPY PAPER - BOARD OFFICE		\$272.30
		11-000-251-600-00-616		6026229141-03/06/25	03/11/25	\$272.30
	501348	03/04/25		Copy Paper		\$2,650.40
		11-000-240-600-01-616		6026300439-03/07/25	03/12/25	\$2,225.60
		11-000-240-600-01-616		6026592197-03/12/25	03/12/25	\$424.80
	501349	03/03/25		Copy Paper		\$554.60
		11-000-240-600-07-616		6026300440-03/05/25	03/11/25	\$554.60
<b>219643</b>	<b>03/17/25</b>		<b>MSPC</b>	<b>SUCCESS ON THE SPECTRUM PARSIPPANY</b>		<b>30,375.00</b>
	501321	02/28/25		SRS PURCH PRO/ED SERVICES		\$30,375.00
		20-250-220-320-00-000		000201 - 02/03/25	03/10/25	\$16,375.00
		20-250-220-320-00-000		000234 - 03/03/25	03/10/25	\$14,000.00
<b>219644</b>	<b>03/17/25</b>		<b>SUPC</b>	<b>SUPREME CONSULTANTS, LLC</b>		<b>800.00</b>
	500514	07/01/24		SRS PURCH PRO/ED SERVICES		\$800.00
		20-250-220-320-00-000		11068 - 01/07/2025	03/10/25	\$800.00
<b>219645</b>	<b>03/17/25</b>		<b>SCRC</b>	<b>SUSSEX COUNTY REGIONAL COOPERATIVE</b>		<b>29,848.64</b>
	500696	09/01/24		TO/FROM SCHOOL 2024/2025 SPECI		\$29,848.64
		11-000-270-514-00-000		S16-001014-02/28/25	03/07/25	\$22,753.76
		11-000-270-514-00-000		S16-001064-02/28/25	03/07/25	\$7,094.88
<b>219646</b>	<b>03/17/25</b>		<b>TCSN</b>	<b>THE COMMUNITY SCHOOL IN NUTLEY, INC</b>		<b>48,783.70</b>
	500462	09/10/24		PRESCHOOL ED PROGRAM CONTRACT		\$48,783.70
		20-218-200-321-00-000		APRIL 2025	03/12/25	\$48,783.70
<b>219647</b>	<b>03/17/25</b>		<b>TRA</b>	<b>THE TRAINING CENTER</b>		<b>3,000.00</b>
	501173	01/22/25		BLACK SEAL LOW PRESSURE TRNG		\$3,000.00
		11-000-262-590-00-000		10329 - 02/03/25	03/10/25	\$600.00
		11-000-262-590-00-000		10350 - 02/07/25	03/10/25	\$600.00
		11-000-262-590-00-000		10368 - 02/11/25	03/10/25	\$600.00
		11-000-262-590-00-000		10388 - 02/17/25	03/10/25	\$600.00
		11-000-262-590-00-000		10460 - 03/02/25	03/10/25	\$600.00
<b>219648</b>	<b>03/17/25</b>		<b>UCES</b>	<b>UNION COUNTY EDUCATIONAL SVCS COMMISIOI</b>		<b>22,434.09</b>
	500621	09/03/24		IDEA B - PROFESSIONAL SERVICES		\$2,500.00
		20-250-220-300-00-040		3003567 - JAN. 2025	03/07/25	\$2,500.00
	500666	10/01/24		CHP 192/193 ANNUAL EVAL. - GSA		\$380.00
		20-507-219-320-61-100		2541 - 01/31/2025	03/13/25	\$380.00
	500668	10/01/24		CHP 192/193 FUND 2024-2025 GSA		\$19,554.09
		20-502-100-320-60-000		23535 - Jan. 2025	03/10/25	\$15,690.89
		20-506-100-320-61-000		23535 - Jan. 2025	03/10/25	\$1,817.20

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<b>219648</b>	<b>03/17/25</b>		<b>UCES</b>	<b>UNION COUNTY EDUCATIONAL SVCS COMMISIOI</b>		<b>22,434.09</b>
500668	10/01/24		CHP 192/193 FUND 2024-2025 GSA			\$19,554.09
	20-508-100-320-61-000		23535 - Jan. 2025	03/10/25	\$2,046.00	
<b>219649</b>	<b>03/17/25</b>		<b>VE NE</b>	<b>VENEZIA; JOHN</b>		<b>180.50</b>
501397	03/12/25		Baseball Assignor Venezia			\$180.50
	11-402-100-800-79-891		BASEBALL ASSIGNOR	03/12/25	\$180.50	
<b>219650</b>	<b>03/17/25</b>		<b>BA</b>	<b>VERIZON</b>		<b>452.51</b>
500208	07/08/24		TELEPHONE SERVICES - DISTRICT			\$452.51
	11-000-222-500-00-531		02/15/2025	03/07/25	\$452.51	
<b>219651</b>	<b>03/17/25</b>		<b>VCF</b>	<b>VERIZON CONNECT FLEET USA LLC</b>		<b>1,297.40</b>
500077	07/03/24		GPS SERVICES ON SCHOOL BUSES			\$1,297.40
	11-000-230-530-16-531		609000062665-3/3/25	03/07/25	\$1,297.40	
<b>219652</b>	<b>03/17/25</b>		<b>VER</b>	<b>VERIZON WIRELESS</b>		<b>2,636.61</b>
500078	07/10/24		DISTRICT WIRELESS/CELL SERVICE			\$2,636.61
	11-000-230-530-16-531		6106930758-02/25/25	03/07/25	\$298.97	
	11-000-230-530-16-531		6107459058 -03/01/25	03/12/25	\$2,337.64	
<b>219653</b>	<b>03/17/25</b>		<b>VB</b>	<b>VIOLA BROTHERS INC</b>		<b>3.95</b>
501293	02/18/25		REPAIR SUPPLIES - LINCOLN			\$3.95
	11-000-261-610-03-000		429004 - 02/19/25	03/07/25	\$3.95	
<b>219654</b>	<b>03/17/25</b>		<b>WPH</b>	<b>WALLINGTON PLUMBING &amp; HEATING SUPPLY</b>		<b>289.09</b>
501294	02/18/25		REPAIR SUPPLIES - LINCOLN			\$143.82
	11-000-261-610-03-000		S5042208.001-2/18/25	03/07/25	\$143.82	
501295	02/18/25		REPAIR SUPPLIES - LINCOLN			\$145.27
	11-000-261-610-03-000		S5042216.001-2/18/25	03/07/25	\$145.27	
<b>219655</b>	<b>03/17/25</b>		<b>AW2</b>	<b>WEI;AUSTIN</b>		<b>14.00</b>
501375	03/11/25		PSAT REFUND			\$14.00
	11-000-218-600-00-618		PSAT REFUND	03/12/25	\$14.00	
<b>219656</b>	<b>03/17/25</b>		<b>CW1</b>	<b>WEINSTEIN; CHRISTOPHER SR.</b>		<b>350.00</b>
501367	03/07/25		Winter Game Work			\$350.00
	11-402-100-800-80-895		Winter Game Clock Op	03/11/25	\$150.00	
	11-402-100-800-85-895		Winter Game Clock Op	03/11/25	\$200.00	
<b>219657</b>	<b>03/17/25</b>		<b>WOHS</b>	<b>WEST ORANGE HIGH SCHOOL</b>		<b>250.00</b>
501404	03/10/25		Essex County Math League			\$250.00
	11-190-100-610-01-641		ECML 2025 ENT.FEE	03/13/25	\$250.00	
<b>219658</b>	<b>03/17/25</b>		<b>WA1</b>	<b>WINDSOR BERGEN ACADEMY</b>		<b>6,597.18</b>
500427	07/01/24		TUITION NJ PRIV HANDICAP			\$6,597.18
	11-000-100-566-00-000		110728-02/14/25-20D	03/11/25	\$6,944.40	
	11-000-100-566-00-000		110776-02/28/25 -1D	03/11/25	(\$347.22)	
<b>219659</b>	<b>03/17/25</b>		<b>WS8</b>	<b>WINDSOR LEARNING CENTER</b>		<b>62,062.50</b>
500424	07/01/24		TUITION NJ PRIV HANDICAP			\$62,062.50
	11-000-100-566-00-000		27788-NOV24-EXTRA	03/11/25	\$4,250.00	
	11-000-100-566-00-000		27826-OCT24CREDIT-LF	03/11/25	(\$6,026.50)	
	11-000-100-566-00-000		27827-NOV24CREDIT-LF	03/11/25	(\$6,026.50)	
	11-000-100-566-00-000		27789-DEC24-EXTRA	03/11/25	\$3,750.00	
	11-000-100-566-00-000		27828-DEC24CREDIT-LF	03/11/25	(\$5,317.50)	
	11-000-100-566-00-000		27869-JAN25-19DAYS	03/11/25	\$13,471.00	
	11-000-100-566-00-000		28137-MAR25-20DAYS	03/11/25	\$14,180.00	

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<b>219659</b>	<b>03/17/25</b>		<b>WS8</b>	<b>WINDSOR LEARNING CENTER</b>		<b>62,062.50</b>
500424	07/01/24			TUITION NJ PRIV HANDICAP		\$62,062.50
	11-000-100-566-00-000			28173-MAR25-EXTRA	03/11/25	\$5,000.00
	11-000-100-566-00-000			27911-JAN25-EXTRA	03/11/25	\$4,750.00
	11-000-100-566-00-000			27724-NOV24-17DAYS	03/11/25	\$18,079.50
	11-000-100-566-00-000			27725-DEC24-15DAYS	03/11/25	\$15,952.50
<b>219660</b>	<b>03/17/25</b>		<b>WPHS</b>	<b>WINDSOR PREPARATORY HIGH SCHOOL</b>		<b>12,719.60</b>
500426	07/01/24			TUITION NJ PRIV HANDICAP		\$12,719.60
	11-000-100-566-00-000			110945-02/14/25-20D	03/11/25	\$12,719.60
<b>219661</b>	<b>03/17/25</b>		<b>WNPS</b>	<b>WINSTON PREPARATORY SCHOOL</b>		<b>7,990.00</b>
500058	07/01/24			TUITION NJ PRIV HANDICAP		\$7,990.00
	11-000-100-566-00-000			WPSNJ2425-2216-MB	03/11/25	\$7,990.00
<b>219662</b>	<b>03/17/25</b>		<b>ZIEL</b>	<b>ZIELINSKI; JAMES</b>		<b>180.50</b>
501393	03/12/25			Baseball Assignor Zielinski		\$180.50
	11-402-100-800-79-891			Baseball AssignorFee	03/12/25	\$180.50
<b>602826</b>	<b>02/28/25</b>		<b>PAY1</b>	<b>PAYROLL AGENCY</b>		<b>46,775.45</b>
500038	07/01/24			2024/2025 FICA/MEDICARE BD SH		\$46,775.45
	11-000-291-220-00-000			FICA BD SHARE 2/28	02/28/25	\$36,901.40
	20-218-200-200-00-000			FICA BD SHARE 2/28	02/28/25	\$7,118.24
	20-231-200-200-00-000			FICA BD SHARE 2/28	02/28/25	\$1,020.30
	20-241-200-200-00-000			FICA BD SHARE 2/28	02/28/25	\$22.95
	20-280-200-200-00-000			FICA BD SHARE 2/28	02/28/25	\$56.73
	55-990-320-220-00-000			FICA BD SHARE 2/28	02/28/25	\$1,571.78
	60-910-310-200-00-000			FICA BD SHARE 2/28	02/28/25	\$84.05
<b>602827</b>	<b>03/07/25</b>		<b>HORM</b>	<b>HORIZON BC BS-HEALTH BENEFITS</b>		<b>487,316.14</b>
500152	07/01/24			HEALTH BENEFITS - 2024-2025		\$487,316.14
	11-000-291-270-00-291			8513K W/E -2/23/25	03/07/25	\$221,460.51
	11-000-291-270-00-291			8513K W/E -3/2/25	03/07/25	\$37,524.70
	11-000-291-270-00-291			8513K ADMIN EXP-JAN	03/07/25	\$75,931.65
	11-000-291-270-00-291			8515E ADMIN EXP-JAN	03/07/25	\$58,274.75
	11-000-291-270-00-291			8515E W/E 3/2/25	03/07/25	\$10,099.34
	11-000-291-270-00-291			8515E W/E 2/23/25	03/07/25	\$84,025.19
<b>602828</b>	<b>03/07/25</b>		<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>		<b>495.25</b>
500279	07/01/24			FSA - SWIPES & CLAIMS EXPENSE		\$495.25
	11-000-291-270-00-294			SWIPES 2/24-3/2/25	03/07/25	\$495.25
<b>602829</b>	<b>03/14/25</b>		<b>PAY1</b>	<b>PAYROLL AGENCY</b>		<b>39,926.11</b>
500038	07/01/24			2024/2025 FICA/MEDICARE BD SH		\$39,926.11
	11-000-291-220-00-000			FICA BD SHARE 3/14	03/14/25	\$31,024.14
	20-218-200-200-00-000			FICA BD SHARE 3/14	03/14/25	\$6,468.89
	20-231-200-200-00-000			FICA BD SHARE 3/14	03/14/25	\$1,008.82
	20-280-200-200-00-000			FICA BD SHARE 3/14	03/14/25	\$26.32
	55-990-320-220-00-000			FICA BD SHARE 3/14	03/14/25	\$1,313.89
	60-910-310-200-00-000			FICA BD SHARE 3/14	03/14/25	\$84.05
<b>602830</b>	<b>02/28/25</b>		<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>		<b>2,541,663.44</b>
509000	07/01/24			Payroll 2024 - 2025		\$2,541,663.44
	11-000-213-100-00-000			*5PR820	02/28/25	\$29,849.60
	11-000-213-100-00-016			*5PR820	02/28/25	\$50.00
	11-000-216-100-28-000			*5PR820	02/28/25	\$21,033.75
	11-000-216-100-29-000			*5PR820	02/28/25	\$16,993.25



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602830	02/28/25		PAY	B.O.E. SALARY ACCOUNT		2,541,663.44
509000	07/01/24			Payroll 2024 - 2025		\$2,541,663.44
				11-000-217-100-00-000	*5PR820 02/28/25	\$26,815.00
				11-000-218-104-00-000	*5PR820 02/28/25	\$60,235.88
				11-000-218-105-00-000	*5PR820 02/28/25	\$4,948.16
				11-000-219-104-00-000	*5PR820 02/28/25	\$115,659.94
				11-000-221-105-10-000	*5PR820 02/28/25	\$6,408.18
				11-000-222-100-00-000	*5PR820 02/28/25	\$28,318.75
				11-000-230-100-16-000	*5PR820 02/28/25	\$269.96
				11-000-230-100-16-893	*5PR820 02/28/25	\$145.00
				11-000-230-100-17-000	*5PR820 02/28/25	\$29,406.79
				11-000-230-180-00-000	*5PR820 02/28/25	\$3,696.00
				11-000-240-103-00-000	*5PR820 02/28/25	\$138,087.44
				11-000-240-104-00-000	*5PR820 02/28/25	\$116,816.69
				11-000-240-105-00-000	*5PR820 02/28/25	\$27,253.55
				11-000-240-105-00-017	*5PR820 02/28/25	\$900.00
				11-000-251-100-00-000	*5PR820 02/28/25	\$20,352.30
				11-000-252-100-00-000	*5PR820 02/28/25	\$17,920.21
				11-000-261-100-00-000	*5PR820 02/28/25	\$19,400.73
				11-000-261-100-00-029	*5PR820 02/28/25	\$1,222.44
				11-000-262-100-00-000	*5PR820 02/28/25	\$61,793.08
				11-000-262-100-00-016	*5PR820 02/28/25	\$2,909.50
				11-000-262-100-00-029	*5PR820 02/28/25	\$11,921.61
				11-000-262-100-21-000	*5PR820 02/28/25	\$6,765.99
				11-000-263-100-00-000	*5PR820 02/28/25	\$8,444.94
				11-000-266-100-00-000	*5PR820 02/28/25	\$20,532.00
				11-000-270-108-00-000	*5PR820 02/28/25	\$658.75
				11-000-270-160-00-000	*5PR820 02/28/25	\$640.35
				11-000-270-161-00-000	*5PR820 02/28/25	\$68,900.28
				11-000-270-162-27-000	*5PR820 02/28/25	\$143.75
				11-110-100-101-00-000	*5PR820 02/28/25	\$63,576.43
				11-110-100-101-00-015	*5PR820 02/28/25	\$3,513.75
				11-110-100-101-00-024	*5PR820 02/28/25	\$693.00
				11-120-100-101-00-000	*5PR820 02/28/25	\$347,114.17
				11-120-100-101-00-015	*5PR820 02/28/25	\$8,919.00
				11-120-100-101-00-016	*5PR820 02/28/25	\$17,988.00
				11-120-100-101-00-020	*5PR820 02/28/25	\$90.00
				11-120-100-101-00-023	*5PR820 02/28/25	\$90.00
				11-120-100-101-00-024	*5PR820 02/28/25	\$2,529.00
				11-130-100-101-00-000	*5PR820 02/28/25	\$159,750.09
				11-130-100-101-00-006	*5PR820 02/28/25	\$50,775.85
				11-130-100-101-00-015	*5PR820 02/28/25	\$8,598.00
				11-130-100-101-00-016	*5PR820 02/28/25	\$7,926.00
				11-130-100-101-00-020	*5PR820 02/28/25	\$69.00
				11-130-100-101-00-024	*5PR820 02/28/25	\$710.50
				11-140-100-101-00-000	*5PR820 02/28/25	\$345,093.46
				11-140-100-101-00-015	*5PR820 02/28/25	\$2,792.00
				11-140-100-101-00-016	*5PR820 02/28/25	\$16,107.50
				11-140-100-101-00-020	*5PR820 02/28/25	\$483.00
				11-140-100-101-00-023	*5PR820 02/28/25	\$4,995.00
				11-140-100-101-00-024	*5PR820 02/28/25	\$1,200.00
				11-150-100-101-00-000	*5PR820 02/28/25	\$2,185.00
				11-204-100-101-00-000	*5PR820 02/28/25	\$28,058.99

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602830	02/28/25		PAY	B.O.E. SALARY ACCOUNT		2,541,663.44
509000	07/01/24			Payroll 2024 - 2025		\$2,541,663.44
	11-204-100-106-00-000			*5PR820	02/28/25	\$32,120.88
	11-209-100-101-00-000			*5PR820	02/28/25	\$7,552.50
	11-213-100-101-00-000			*5PR820	02/28/25	\$191,801.05
	11-214-100-101-00-000			*5PR820	02/28/25	\$27,979.26
	11-214-100-106-00-000			*5PR820	02/28/25	\$32,463.33
	11-214-100-106-00-016			*5PR820	02/28/25	\$4,965.00
	11-216-100-101-00-000			*5PR820	02/28/25	\$12,436.25
	11-216-100-101-00-016			*5PR820	02/28/25	\$960.00
	11-216-100-106-00-000			*5PR820	02/28/25	\$12,260.70
	11-230-100-101-00-000			*5PR820	02/28/25	\$25,360.10
	11-240-100-101-00-000			*5PR820	02/28/25	\$14,099.38
	11-401-100-101-00-025			*5PR820	02/28/25	\$1,389.50
	11-402-100-100-70-400			*5PR820	02/28/25	\$4,079.16
	11-402-100-100-71-400			*5PR820	02/28/25	\$5,462.10
	11-402-100-100-72-400			*5PR820	02/28/25	\$3,069.18
	11-402-100-100-76-400			*5PR820	02/28/25	\$7,334.82
	11-402-100-100-78-400			*5PR820	02/28/25	\$3,121.20
	11-402-100-100-80-400			*5PR820	02/28/25	\$10,039.86
	11-402-100-100-80-401			*5PR820	02/28/25	\$740.00
	11-402-100-100-84-400			*5PR820	02/28/25	\$10,676.02
	11-402-100-100-84-401			*5PR820	02/28/25	\$400.00
	11-402-100-100-85-400			*5PR820	02/28/25	\$6,814.62
	11-402-100-100-85-401			*5PR820	02/28/25	\$480.00
	11-402-100-100-90-400			*5PR820	02/28/25	\$400.00
	11-402-100-100-92-400			*5PR820	02/28/25	\$7,334.82
	20-000-100-300-00-000			*5PR820	02/28/25	\$340.00
	20-218-100-101-00-000			*5PR820	02/28/25	\$42,958.69
	20-218-100-106-00-000			*5PR820	02/28/25	\$14,678.03
	20-218-200-103-00-00			*5PR820	02/28/25	\$14,686.04
	20-218-200-104-00-000			*5PR820	02/28/25	\$8,402.50
	20-218-200-110-00-0			*5PR820	02/28/25	\$6,817.27
	20-218-200-173-00-00			*5PR820	02/28/25	\$200.00
	20-218-200-176-00-000			*5PR820	02/28/25	\$5,306.35
	20-231-100-101-00-000			*5PR820	02/28/25	\$8,748.48
	20-231-100-101-03-000			*5PR820	02/28/25	\$4,288.75
	20-231-200-100-00-000			*5PR820	02/28/25	\$300.00
	20-241-221-103-00-000			*5PR820	02/28/25	\$300.00
	20-280-100-100-00-000			*5PR820	02/28/25	\$26.05
	20-280-221-101-00-000			*5PR820	02/28/25	\$715.50
	20-450-100-101-00-000			*5PR820	02/28/25	\$7,065.00
	20-509-213-320-40-000			*5PR820	02/28/25	\$1,785.85
	20-511-100-100-40-300			*5PR820	02/28/25	\$1,666.67
	55-990-262-100-00-000			*5PR820	02/28/25	\$1,098.63
	55-990-320-100-00-000			*5PR820	02/28/25	\$33,176.69
	55-990-320-104-00-000			*5PR820	02/28/25	\$4,856.00
	55-990-320-105-00-000			*5PR820	02/28/25	\$3,158.31
	60-910-100-101-00-000			*5PR820	02/28/25	\$14,898.66
	60-910-262-100-00-000			*5PR820	02/28/25	\$1,098.63
602831	03/14/25		PAY	B.O.E. SALARY ACCOUNT		2,313,119.42
509000	07/01/24			Payroll 2024 - 2025		\$2,313,119.42
	11-000-213-100-00-000			*5PR821	03/14/25	\$29,849.60

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602831	03/14/25		PAY	B.O.E. SALARY ACCOUNT		2,313,119.42
509000	07/01/24			Payroll 2024 - 2025		\$2,313,119.42
	11-000-216-100-28-000			*5PR821	03/14/25	\$21,033.75
	11-000-216-100-29-000			*5PR821	03/14/25	\$16,993.25
	11-000-217-100-00-000			*5PR821	03/14/25	\$25,979.56
	11-000-218-104-00-000			*5PR821	03/14/25	\$58,896.75
	11-000-218-105-00-000			*5PR821	03/14/25	\$4,948.16
	11-000-219-104-00-000			*5PR821	03/14/25	\$116,303.25
	11-000-221-105-10-000			*5PR821	03/14/25	\$6,408.18
	11-000-222-100-00-000			*5PR821	03/14/25	\$28,318.75
	11-000-230-100-16-000			*5PR821	03/14/25	\$269.96
	11-000-230-100-16-893			*5PR821	03/14/25	\$145.00
	11-000-230-100-17-000			*5PR821	03/14/25	\$29,406.79
	11-000-240-103-00-000			*5PR821	03/14/25	\$60,949.26
	11-000-240-104-00-000			*5PR821	03/14/25	\$41,855.80
	11-000-240-105-00-000			*5PR821	03/14/25	\$27,253.55
	11-000-240-105-00-017			*5PR821	03/14/25	\$900.00
	11-000-251-100-00-000			*5PR821	03/14/25	\$20,352.30
	11-000-252-100-00-000			*5PR821	03/14/25	\$17,920.21
	11-000-261-100-00-000			*5PR821	03/14/25	\$19,400.73
	11-000-261-100-00-029			*5PR821	03/14/25	\$554.97
	11-000-262-100-00-000			*5PR821	03/14/25	\$61,204.31
	11-000-262-100-00-016			*5PR821	03/14/25	\$3,542.00
	11-000-262-100-00-029			*5PR821	03/14/25	\$2,275.82
	11-000-262-100-21-000			*5PR821	03/14/25	\$6,790.95
	11-000-263-100-00-000			*5PR821	03/14/25	\$8,444.94
	11-000-266-100-00-000			*5PR821	03/14/25	\$20,644.86
	11-000-270-108-00-000			*5PR821	03/14/25	\$331.50
	11-000-270-160-00-000			*5PR821	03/14/25	\$640.35
	11-000-270-161-00-000			*5PR821	03/14/25	\$58,323.19
	11-000-270-162-27-000			*5PR821	03/14/25	\$150.00
	11-000-291-290-00-298			*5PR821	03/14/25	\$2,625.00
	11-110-100-101-00-000			*5PR821	03/14/25	\$63,576.43
	11-110-100-101-00-015			*5PR821	03/14/25	\$3,513.75
	11-110-100-101-00-024			*5PR821	03/14/25	\$693.00
	11-120-100-101-00-000			*5PR821	03/14/25	\$348,899.67
	11-120-100-101-00-015			*5PR821	03/14/25	\$13,861.00
	11-120-100-101-00-016			*5PR821	03/14/25	\$16,972.50
	11-120-100-101-00-020			*5PR821	03/14/25	\$225.00
	11-120-100-101-00-023			*5PR821	03/14/25	\$90.00
	11-120-100-101-00-024			*5PR821	03/14/25	\$2,529.00
	11-130-100-101-00-000			*5PR821	03/14/25	\$164,314.34
	11-130-100-101-00-006			*5PR821	03/14/25	\$50,775.85
	11-130-100-101-00-015			*5PR821	03/14/25	\$8,578.00
	11-130-100-101-00-016			*5PR821	03/14/25	\$7,943.00
	11-130-100-101-00-024			*5PR821	03/14/25	\$1,353.82
	11-140-100-101-00-000			*5PR821	03/14/25	\$344,448.46
	11-140-100-101-00-015			*5PR821	03/14/25	\$2,268.50
	11-140-100-101-00-016			*5PR821	03/14/25	\$14,823.00
	11-140-100-101-00-023			*5PR821	03/14/25	\$3,825.00
	11-140-100-101-00-024			*5PR821	03/14/25	\$1,200.00
	11-150-100-101-00-000			*5PR821	03/14/25	\$1,215.00
	11-204-100-101-00-000			*5PR821	03/14/25	\$28,058.99

Starting date 2/25/2025 Ending date 3/17/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602831	03/14/25		PAY	B.O.E. SALARY ACCOUNT		2,313,119.42
509000	07/01/24			Payroll 2024 - 2025		\$2,313,119.42
	11-204-100-106-00-000			*5PR821	03/14/25	\$32,096.88
	11-209-100-101-00-000			*5PR821	03/14/25	\$7,552.50
	11-213-100-101-00-000			*5PR821	03/14/25	\$191,722.30
	11-214-100-101-00-000			*5PR821	03/14/25	\$27,979.26
	11-214-100-106-00-000			*5PR821	03/14/25	\$32,366.74
	11-214-100-106-00-016			*5PR821	03/14/25	\$5,087.50
	11-216-100-101-00-000			*5PR821	03/14/25	\$12,436.25
	11-216-100-101-00-016			*5PR821	03/14/25	\$800.00
	11-216-100-106-00-000			*5PR821	03/14/25	\$12,260.70
	11-230-100-101-00-000			*5PR821	03/14/25	\$29,893.85
	11-240-100-101-00-000			*5PR821	03/14/25	\$13,705.63
	11-401-100-101-00-025			*5PR821	03/14/25	\$1,889.50
	11-402-100-100-70-400			*5PR821	03/14/25	\$4,079.16
	11-402-100-100-84-401			*5PR821	03/14/25	\$1,001.50
	11-402-100-100-85-401			*5PR821	03/14/25	\$158.50
	20-000-100-300-00-000			*5PR821	03/14/25	\$300.00
	20-218-100-101-00-000			*5PR821	03/14/25	\$42,958.69
	20-218-100-106-00-000			*5PR821	03/14/25	\$15,099.50
	20-218-200-103-00-00			*5PR821	03/14/25	\$5,776.29
	20-218-200-104-00-000			*5PR821	03/14/25	\$8,402.50
	20-218-200-110-00-0			*5PR821	03/14/25	\$6,817.27
	20-218-200-173-00-00			*5PR821	03/14/25	\$200.00
	20-218-200-176-00-000			*5PR821	03/14/25	\$5,306.35
	20-231-100-101-00-000			*5PR821	03/14/25	\$8,748.48
	20-231-100-101-03-000			*5PR821	03/14/25	\$4,288.75
	20-231-200-100-00-000			*5PR821	03/14/25	\$150.00
	20-280-100-100-00-000			*5PR821	03/14/25	\$26.05
	20-280-221-101-00-000			*5PR821	03/14/25	\$318.00
	20-450-100-101-00-000			*5PR821	03/14/25	\$14,040.00
	20-509-213-320-40-000			*5PR821	03/14/25	\$1,785.85
	20-511-100-100-40-300			*5PR821	03/14/25	\$1,666.67
	55-990-262-100-00-000			*5PR821	03/14/25	\$1,098.63
	55-990-320-100-00-000			*5PR821	03/14/25	\$28,478.13
	55-990-320-104-00-000			*5PR821	03/14/25	\$4,856.00
	55-990-320-105-00-000			*5PR821	03/14/25	\$3,158.31
	60-910-100-101-00-000			*5PR821	03/14/25	\$13,638.00
	60-910-262-100-00-000			*5PR821	03/14/25	\$1,098.63

Starting date 2/25/2025

Ending date 3/17/2025

<b>Fund Totals</b>
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11	GENERAL FUND	\$6,288,062.10
20	SPECIAL REVENUE	\$423,912.51
30	CAPITAL PROJECTS FUNDS	\$16,475.19
55	EXTENDED DAY	\$82,766.37
60	ENTERPRISE - FOOD SERVICE	\$103,125.76
90	GENERAL LONG TERM DEBT	\$81,094.35
	Total for all checks listed	\$6,995,436.28

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date